

# MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT MAGIC VALLEY FIRE DISTRICT BC SOUTH FIRE PROTECTION DISTRICT

## Establish Quorum:

- Wood River Fire Protection District: Commissioners: Jay Bailet (via phone), Steven Garman, Dennis Kavanagh present.
- West Magic Fire District Board: Commissioners: Stacy McLaughlin, Allen Williams present.

**Call Board Meeting to Order:** Commissioner Dennis Kavanagh called the meeting of the Wood River Fire Protection District to order on September 18, 2024, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Bailet, Dennis Kavanagh, Steven Garman, Chief Ron Bateman, Operations Chief Bass Sears Office Manager Stephanie Jaskowski. West Magic Fire District Commissioners Stacy McLaughlin, Allen Williams

**Open Session for Public Comments:** None

## Consent Agenda:

**Action Item:** Approve and Sign Meeting Minutes from the Commissioner Meeting on August 21, 2024. Commissioner Garman motioned to approve the minutes from the August 21, 2024, Commissioner Meeting, Commissioner Bailet seconded the motion. All Commissioners Bailet, Garman, Kavanagh are in favor, motion carried.

**Action Item:** Approve and Sign August 2024 Payables Report. Commissioner Garman motioned to approve and sign the August 2024 Payables Report; Commissioner Bailet seconded the motion. All Commissioners, Bailet, Garman, Kavanagh are in favor, motion carried.

## Chief Report:

**ITEM:** Quitclaim Deeds for WMFD and WRFR (Chief's Report / Action Item)

**DESCRIPTION:** After our August meeting I received an email from our attorney with a template for a quitclaim deed for WR; I created a second, similar one for WM. This document is transferring the property from the former organizations to the new one. Stephanie was able to secure a list of assets for WR and Stacy has done the same for WM. Each has been added to the document as "Exhibit A." Each list is probably a bit more than necessary, but I simply wanted to be thorough.

**ACTION PROPOSED:** *For information, discussion, and formal action. I would ask for a motion with a roll call vote, directing the Board Chairperson to sign.*

**Action Item:** Commissioner Garman motioned to approve the Wood River Fire & Rescue Quitclaim Deed transferring property from the former organization to the BC South Fire Protection District. Jay Bailet seconded the motion. No discussion was held. Roll Call Vote: Commissioners Bailet, Kavanagh, Garman approved the motion. Motion approved and carried.

Action Item: Commissioner McLaughlin motioned to approve the West Magic Fire District Quitclaim Deed transferring property from the former organization to the BC South Fire Protection District. Allen Williams seconded the motion. No discussion was held. Roll Call Vote, Commissioners McLaughlin, Allen approved the motion. Motion approved and carried.

**ITEM:** Mapping Project (Chief's Report)

**DESCRIPTION:** I reached out to the surveyor with Alpine Enterprises Inc. last Friday. He hoped to have the legal description for us this week. Nothing as of now. We will keep the BoFCs advised.

**ACTION PROPOSED:** *For information only.*

**ITEM:** CBA Meetings (Chief's Report / Executive Session / Action Item)

**DESCRIPTION:** As I mentioned in my August Chief's Report, we scheduled formal CBA negotiations for Monday – Wednesday of this week. VP Griffith's letter (forwarded to the BC South Board on August 15<sup>th</sup>) was precipitated by the WR-WM consolidation and asked to open Articles 1, 2, 3, 13, 15, and 27. At the beginning of our meeting Monday, I asked to have Article 26 (Benefits) added to the opened articles – to speak about the forthcoming Social Security referendum. We met for about four hours and got a lot of work done. We met again this morning for about two hours; we agreed to add Article 25. It's fair to say that we have tentatively agreed on all items, but one. I am happy to speak more completely to any items, but here are some of the items I'd like to bring to your attention (I also forwarded the current CBA on August 15<sup>th</sup> for reference):

**Signature page** – I recommended that we put simply put the two co-chairs (Bailet and Hartman), but we can put all six, if you desire.

**Article 1 (Purpose and Warranty of Authority)** – Name change from WRFR to BC South FPD

**Article 2 (General, Recognition, Construction, Saving Clause)** – Name change from WRFR to BC South FPD and new Local number (3426). More importantly, we are adding a few definitions to differentiate employee types (like EMS only and station officer) and including an organizational chart as an appendix. The purpose of this appendix is to establish roles with a fifteen-person, line system (5 members per shift with one Captain position and two Lieutenant positions) that we will have beginning with FY 2025. So, with this staffing ideology, we would be short two Lieutenants right now. After this is agreed upon, we have just under two months to post, assess, and promote two additional Lieutenants. My intent here is to keep the District at full strength with staffing, not leaving us short-staffed for extended periods of time.

**Article 3 (Term of Agreement)** – Change of dates.

**Article 13 (Staffing Policy)** – Clarification about not having a single employee fill three (3) roles. In other words, LT Doe could not be the officer, the engineer, *and* the medic.

Commissioners confirmed that employee could hold two (2) of the positions, but not three (3).

**Article 15 (Promotions)** – Clarifications about task books for Lieutenant and Captain promotion processes.

**Article 25 (Leave)** – Added Critical Incident Leave and made a clarification to Jury Leave.

Commissioners clarified Jury Leave when on duty.

**Article 27 (Rates of Pay)** – Clarifications about working out of class, formalizing our practice.

Commissioners clarified working out of class examples with chiefs. Filling a role out of their rank.

**Article 26 (Benefits)** – This is the big one. I apologize for the immense amount of information included here, but it's all in an effort to make this easier "next time" we consolidate. 🤔

As a new public entity, we do not have a Section 218 agreement with the State of Idaho. We are required to have a referendum asking if we want to have a Section 218 agreement – in other words, to opt *into* social security. The Governor (or an official designated by the Governor) must certify this referendum. We must give eligible employees 90-day notice of that referendum. PERSI contributing employees are those that are eligible to vote. Non-PERSI contributing employees will be required to pay into SS and BC South will be required to match. If we post notice of the referendum now, before the beginning of the FY, we will have twenty-three members who must vote (see attached list). If we post *after*, we will have twenty-seven members (Keri York and three new board members).

I still have several unanswered questions. I have included with my report a couple of email correspondences with the Idaho State Social Security Manager – they show where my questions have been answered and what questions remain. I've also included a few pages of research.

Right now, this is a close draft of the language that may be added to Article 26. "The District recognizes that the previous organization had a Section 218 Agreement with the State of Idaho and made contributions equal to 6.2% of wages on behalf of PERSI-eligible employees. The District recognizes that a Federally mandated referendum of eligible employees will take place during the terms of this agreement and the potential that a new Section 218 Agreement is not voted into effect with the new organization remains a possibility. This action shall be negotiated in an MOU."

The real question going forward might be can we close the contract with that MOU the mechanism to continue conversations about what were previously employer contributions (on behalf of the employee).

Discussion was held of possibilities if savings are not realized. Commissioners decided to hold off doing an Executive Session until they know more information with the MOU and the Section 218 referendum process.

**ACTION PROPOSED:** *This item is for discussion and direction. An Executive Session is on the posted agenda, if the BoFCs would like.* The Local has a meeting next Monday night. We will schedule and meet after their meeting to work on this final item.

**Executive Session:**

- **To consider labor contract matters [Idaho Code § 74-206 (1) (a)]**
  - **Action Item:** Discussion or Action Upon Executive Session

**Executive Session was not held, cancelled.**

**ITEM:** BCAD Contract Conversations (Chief's Report)

**DESCRIPTION:** We (BC South and KFD) met with the Commissioner McCleary and Administrator Pomeroy on Monday, September 9<sup>th</sup> and are scheduled to meet again next Monday, September 23<sup>rd</sup>. Chief Sears and I attended the County's regular meeting yesterday to contribute to their discussion about developing a contract for services *together* – County and contract holder. They hope to have discussion on the contract at their October 8<sup>th</sup> meeting and approval at their October 15<sup>th</sup> meeting. With this timeline, I would like to put the contract on our October 16<sup>th</sup> meeting as an action item.

We are working towards consistency between the contract holders but acknowledging that nuance does exist between the North and South service areas.

**ACTION PROPOSED:** *For information only.*

**ITEM:** Cash Flow Projections / Financial Position (Chief's Report)

**DESCRIPTION:** I've included a final cash flow projection sheet. Stephanie will still post some things to FY 2024 after October 1<sup>st</sup>, but our position is healthy. See included documentation.

**ACTION PROPOSED:** *For information only.*

The Commissioners thanked and complimented the Chief for the great report and information.

**Operations Chief Report:**

We are operating!

- 3.43 per day average through 9/16/24, 117% of three year moving average projects to ~1,264 calls in 2024. 88% of calls have been EMS. Passed 2020 total (829 calls) in August, 66 calls ahead of last year's pace.

## Glendale Fire

- o All hands-on deck affair, and everyone pitched in willingly wherever they could (scene response, overnight fire patrol, EMS backfill, all the chores and regular calls that needed to be taken care of.
- o Busy time for many folks (big group heading out on a river trip, folks juggling regular jobs and family plans) and so many made the sacrifice to come help out when and where they could.
- o WFRF did “the right thing” by continuing patrol and suppression activities in the BLM burn on State Land (BCSO jurisdiction) for 5 days after BLM terminated their activities.

Discussion was held regarding “Cost Share” and other options with BLM and responsibilities with County Sheriff on wildland fires. It was noted that Unified Incident Command (Unified IC) position to take for Wildland fire vs Structure protection with Unified IC classified positions and responsibilities. WFRPD was on the “hook” for costs of overtime, vehicles which put us in a better financial position than Cost Share plan. Chief Bateman noted that two “recent” fires (last couple years) in our district that BLM utilized Air Resources, and we were never billed for these services.

Commissioner Garman commended the Chief’s with their onsite participation during this event.

Chief Bateman noted that the new “Repeater” installed a year ago was a godsend for communications during this event as opposed to other current options (Yellow 1 did not work well).

## Marshal Elle

Along with Fire Marshal duties, I have to point out the many other ways he has been helping the department – and myself specifically –in the last few months:

- o Radio wiring on new ambulance.
- o Radio installation on Tacoma.
- o Repair of air compressor at Station 2.
- o Travel to and introduction for me to the Bald Mountain repeater site.
- o Backfilling EMS coverage during large events.
- o Providing tactical and strategic assistance from Station 1 during the initial dynamic evening of the Glendale Fire. Provided valuable information and experience regarding cost share agreements and federal contracts.

Ops Chief really valued Marshal Elle’s help especially during the recent Glendale Fire with communications and managing background based off his prior experiences. Commissioners commended Marshal Elle efforts.

## Vehicles

- o Jackson Peterbilt
  - ♣ Moving to them for all preventative maintenance and regular mechanical repairs, using Hughes Fire for fire apparatus specific work.

o BCAD commissioners approved WRFR maintaining operational oversight of “4th” ambulance (current A692, 2017 Chevy HD3500 ~86,500 miles).

- ♣ WRFR to work towards equipping as “quick swap” reserve ambulance, ~\$10 \$14k. BCAD expressed possibility of financial assistance in bringing to full BLS level in FY25.

- ♣ WRFR to collaborate with other ambulance district contract holders to determine best use profile for asset moving forward with stated priority of availability to transport agencies as reserve asset.

- ♣ Progress report to the BCAD commissioners tentatively January 2025.

o New ambulance

- ♣ Radio wiring & programming.

- ♣ WiFi.

- ♣ Stryker trolley.

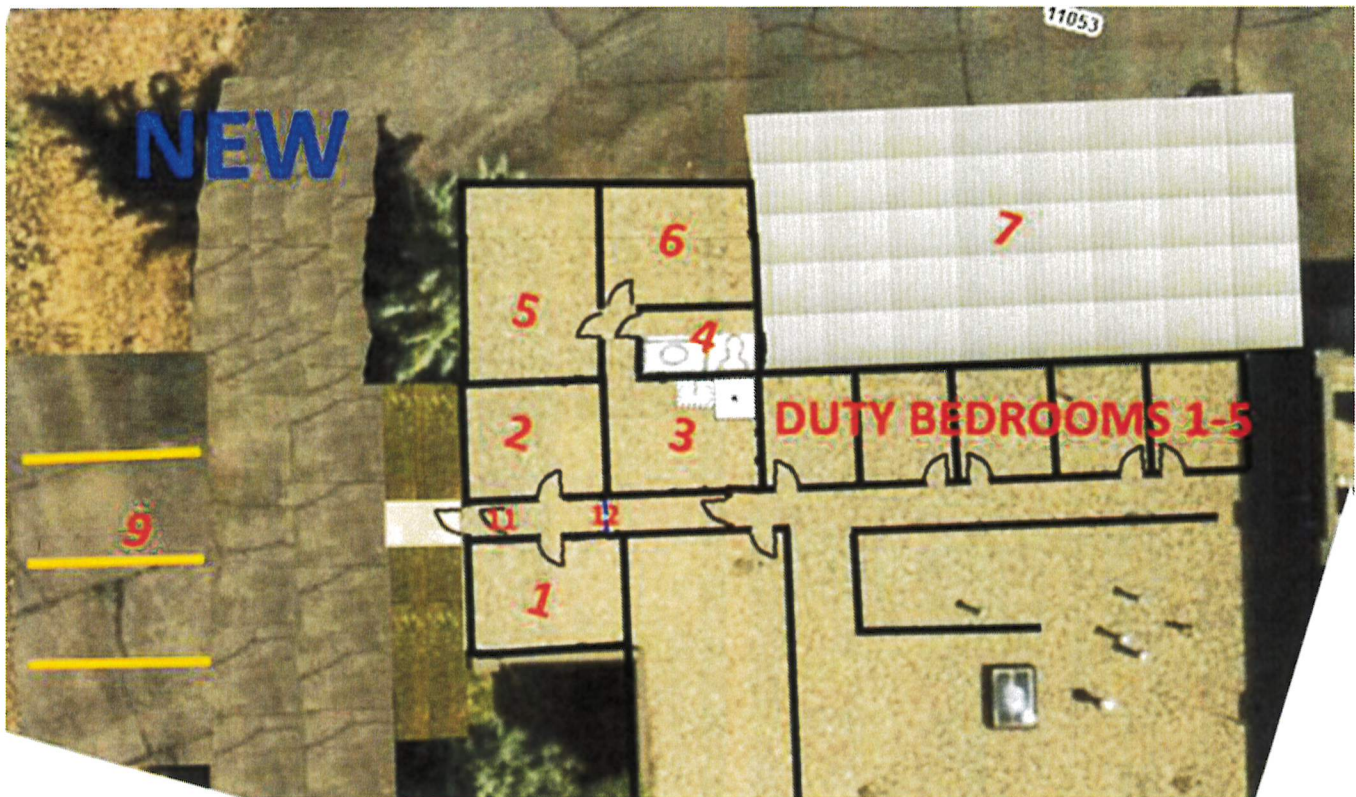
- ♣ Equipment / materials.

Station 3 reconfigure

o Possible solution to need for office space and creating more living space at Station 1 would be to reconfigure the west end of Station 3 to accommodate administration.

o Consulting with Commissioner Kavanaugh on feasibility and costs.

Commissioners complimented Ops Chief’s report well done.



## **Fire Marshal Report:**

The building season continues to be busy. There are lots of new projects being pre-reviewed prior to building permit application submittals. I have reviewed at least 70 building permit applications (exact numbers from the County still don't match my numbers) and 13 Conditional Use Permit reviews plus 2 subdivision reviews. 28 Final inspections have been completed including the kitchen remodel and new dining room addition at the Valley Club Recreation Center.

As I mentioned last month, I had been contacted by a landowner that owns 82 acres of land approximately 9 miles out Croy Canyon Road about annexing into the Wood River Fire protection District. This property and the existing two-track road are where the Glendale Fire stopped its westward progress along Croy Creek Road. I have not been out there recently, but the landowner has staged heavy equipment to begin his road building project.

Commissioners discussion and clarification of liabilities and responsibilities on this area for year round access and protection with the current County/Sheriff services.

I continue to be busy not only with Fire Marshal business, but also projects around the station. There are plenty of projects needing follow up and I appreciate being able to assist in getting the items done to relieve the workload on other members of the department.

The Commissioners appreciated Marshal Elle's work and report. Commissioner Baillet commended Commissioner Garman help on the Glendale Fire supporting the working staff.

**Old Business:** None

### **New Business:**

- **Action Item:** Authorize and Sign Banking and Approved Check Signers Instruction Letter(s) to Mt. West Bank and Local Government Investment Pool for BC South Fire Protection District. Confirm to open 4 credit cards with First Bank for Chief, Operations Chief, Office Manager and one "Staff".

**Action Item:** Commissioner Garman motioned to authorize and sign the Banking and Approved Check Signers Instruction Letter to Mt. West Bank and Local Government Investment Pool to open new accounts for BC South Fire Protection District and to Open 4 credit cards with First Bank for Chief, Operations Chief, Office Manager and Staff (one). Commissioner Baillet seconded the motion. No additional discussion was held. All commissioners, Garman, Baillet, Kavanagh, McLaughlin, Williams voted approval, motion passed.

**Any Other Business:** Chief Bateman thanked the Board for allowing him to hire Zack Traylor on as a regular full-time member for FY25 forward. The timing was profound as staffing changes were occurring simultaneously of the hiring at other Fire districts are competing for a limited resource of local trained personnel for staffing. Commissioners held discussions with the chiefs of current staffing/apparatus needs and statuses.

**Action Item: Adjourn by Board**

**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting at 4:00 pm and Commissioner Bailet seconded the motion for adjournment at pm. Roll Call Vote: Commissioners, Bailet, Garman, Kavanagh, McLaughlin, Williams approved the motion, all in favor, motion carried, meeting adjourned.

**Meeting Adjourned.**

Attest:

  
\_\_\_\_\_  
Stephanie Jaskowski, District Clerk

APPROVED:   
\_\_\_\_\_  
Jay Bailet, Chairman

  
\_\_\_\_\_  
Steven Garman, Commissioner

  
\_\_\_\_\_  
Dennis Kavanagh, Commissioner

Absent  
\_\_\_\_\_  
Don Hartman, Commissioner

  
\_\_\_\_\_  
Stacy McLaughlin, Commissioner

  
\_\_\_\_\_  
Allen Williams, Commissioner

Date 10/16/2024



**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 9/1/24 to 9/30/2024:**

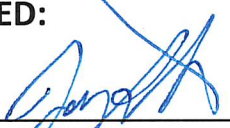
**WOOD RIVER FIRE & RESCUE**  
**Balance Sheet**


As of September 30, 2024


Sep 30, 24

▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
▼ 1100 · Cash & Cash Equivalents	
▼ 1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	111,275.63
1100.1 · Mtn West Checking - Other	-32,176.17
Total 1100.1 · Mtn West Checking	<u>79,099.46</u>
1100.2 · Mtn West Capital Checking	4,341.99
1100.3 · LGIP - Operations	2,066,934.24
1100.33 · LGIP - Capital Funds	558,351.76
1100.4 · Petty Cash	80.00
1100.5 · Payroll Clearing	<u>42,539.70</u>
Total 1100 · Cash & Cash Equivalents	<u>2,751,347.15</u>
Total Checking/Savings	2,751,347.15
▼ Accounts Receivable	
▼ 1150 · Accounts Receivable	
1151 · Accounts Receivable, net	1,460.85
1152 · Property Taxes Receivable	<u>30,617.76</u>
Total 1150 · Accounts Receivable	<u>32,078.61</u>
Total Accounts Receivable	32,078.61
Total Current Assets	<u>2,783,425.76</u>
TOTAL ASSETS	<u>2,783,425.76</u>

  
 \_\_\_\_\_  
 Stephanie Jaskowski, District Clerk

**APPROVED:**  
  
 \_\_\_\_\_  
 Jay Bailet, Commissioner

  
 \_\_\_\_\_  
 Steven Garman, Commissioner

  
 \_\_\_\_\_  
 Dennis Kavanagh, Commissioner

DATE: 10/16/24

WOOD RIVER FIRE & RESCUE

10/11/2024 2:13 PM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2024	26068	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			121,445.09
09/01/2024	26069	BLUE CROSS OF I...	2200 · Accounts Payable		19,257.13	X		102,187.96
09/01/2024	26070	PICABO TOWER L...	2200 · Accounts Payable		900.00			101,287.96
09/04/2024			2400 · Payroll Liabiliti...	Deposit			4,672.00	105,959.96
09/04/2024	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		373.74			105,586.22
09/05/2024	ACH	PERSI	-split-	M040	14,597.61			90,988.61
09/05/2024	Choice	PERSI	2400 · Payroll Liabiliti...	M040	3,670.26			87,318.35
09/05/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,454.06			71,864.29
09/05/2024	26072	IDAHO STATE TA...	2400 · Payroll Liabilities		600.55			71,263.74
09/05/2024			1100 · Cash & Cash E...	FT Payroll	34,291.67			36,972.07
09/05/2024			1100 · Cash & Cash E...	PT Payroll	6,689.03			30,283.04
09/07/2024	ACH	FIRST BANKCARD	2200 · Accounts Payable		1,503.96			28,779.08
09/10/2024			12000 · Undeposited F...	Deposit			261.80	29,040.88
09/11/2024			12000 · Undeposited F...	Deposit			130,217.50	159,258.38
09/11/2024	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	262.47			158,995.91
09/12/2024			-split-	Deposit			48.10	159,044.01
09/13/2024			-split-	Deposit			30,069.66	189,113.67
09/13/2024	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		47.15			189,066.52
09/13/2024	26073	AMAZON.COM	2200 · Accounts Payable		2,210.24			186,856.28
09/13/2024	26074	ATKINSON'S MAR...	2200 · Accounts Payable		5.58			186,850.70
09/13/2024	26075	BASS SEARS	2200 · Accounts Payable		18.50			186,832.20
09/13/2024	26076	BOUND TREE ME...	2200 · Accounts Payable		1,116.57			185,715.63
09/13/2024	26077	CHRISTENSEN OIL...	2200 · Accounts Payable		917.47			184,798.16
09/13/2024	26078	CLEAR CREEK DIS...	2200 · Accounts Payable		6.70			184,791.46
09/13/2024	26079	COX COMMUNICA...	2200 · Accounts Payable		263.38			184,528.08
09/13/2024	26080	DELTA DENTAL	2200 · Accounts Payable		1,434.66			183,093.42
09/13/2024	26081	ES CHAT	2200 · Accounts Payable		114.25			182,979.17
09/13/2024	26082	EXPRESS PUBLIS...	2200 · Accounts Payable		389.64			182,589.53
09/13/2024	26083	FIRSTNET	2200 · Accounts Payable	287320825102	164.90			182,424.63
09/13/2024	26084	GILLS POINT S-HAI...	2200 · Accounts Payable		151.29			182,273.34
09/13/2024	26085	HAILEY AUTO CLI...	2200 · Accounts Payable		384.54			181,888.80
09/13/2024	26086	HARRISON INSUR...	2200 · Accounts Payable		759.00			181,129.80
09/13/2024	26087	HILLSIDE AUTO	2200 · Accounts Payable		150.77			180,979.03
09/13/2024	26088	IDAHO LUMBER	2200 · Accounts Payable	2281	12.99			180,966.04
09/13/2024	26089	INTEGRATED TEC...	2200 · Accounts Payable		209.97			180,756.07
09/13/2024	26090	JACKSON GROUP ...	2200 · Accounts Payable		5,965.59			174,790.48
09/13/2024	26091	LL GREEN'S HARD...	2200 · Accounts Payable		44.14			174,746.34
09/13/2024	26092	MAHLKE HUNSAK...	2200 · Accounts Payable		500.00			174,246.34
09/13/2024	26093	MCKESSON	2200 · Accounts Payable		684.23			173,562.11
09/13/2024	26094	SATELLITE PHON...	2200 · Accounts Payable		67.22			173,494.89

WOOD RIVER FIRE & RESCUE

10/11/2024 2:13 PM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/13/2024	26095	STATE INSURANC...	2200 · Accounts Payable	503920	4,693.00			168,801.89
09/13/2024	26096	TERRY'S HEATING...	2200 · Accounts Payable		249.00			168,552.89
09/13/2024	26097	VALLEY COUNTR...	2200 · Accounts Payable	123811	672.10			167,880.79
09/13/2024	26098	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	285.14			167,595.65
09/13/2024	26099	WEIDNER FIRE, IN...	2200 · Accounts Payable	VOID: Misprint				167,595.65
09/13/2024	26100	WHITE CLOUD CO...	2200 · Accounts Payable		25.50			167,570.15
09/13/2024	26101	ZOLL MEDICAL C...	2200 · Accounts Payable		784.74			166,785.41
09/13/2024	26102	ZOLL MEDICAL C...	2200 · Accounts Payable		1,020.00			165,765.41
09/16/2024	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		21.54			165,743.87
09/16/2024	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		18.83			165,725.04
09/18/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		173.19			165,551.85
09/18/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		56.05			165,495.80
09/19/2024	ACH	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		950.32			164,545.48
09/19/2024	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		437.00	X		164,108.48
09/19/2024	BASE	PERSI	-split-	M040	15,496.43			148,612.05
09/19/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,885.76			144,726.29
09/19/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	16,500.14			128,226.15
09/19/2024	26104	IDAHO STATE TA...	2400 · Payroll Liabilities		600.55			127,625.60
09/19/2024	26105	CLEARWATER PO...	2200 · Accounts Payable	VOID:Capital ...		X		127,625.60
09/19/2024	26106	HENRY SCHEIN	2200 · Accounts Payable		1,378.43			126,247.17
09/19/2024	26107	ID BUREAU OF EM...	2200 · Accounts Payable		25.00			126,222.17
09/19/2024	26108	INTEGRATED TEC...	2200 · Accounts Payable		111.12			126,111.05
09/19/2024	26109	JACKSON GROUP ...	2200 · Accounts Payable		725.74			125,385.31
09/19/2024	26110	ROPES END PROP...	2200 · Accounts Payable		95.00			125,290.31
09/19/2024	26103	Bailet, Jay T	-split-		191.62			125,098.69
09/19/2024	26111	Boatman, Michael	-split-		83.06			125,015.63
09/19/2024			1100 · Cash & Cash E...	Funds Transfer...	35,515.12			89,500.51
09/19/2024			1100 · Cash & Cash E...	Funds Transfer ...	10,207.74			79,292.77
09/24/2024			4200 · Other Revenue:...	Deposit			7,460.46	86,753.23
09/24/2024			1100 · Cash & Cash E...	Funds Transfer...			83.06	86,836.29
09/25/2024	26112	AMAZON.COM	2200 · Accounts Payable		591.88			86,244.41
09/25/2024	26113	BY THE BOOK-ST...	2200 · Accounts Payable		90.00			86,154.41
09/25/2024	26114	CHRISTENSEN OIL...	2200 · Accounts Payable		1,410.23			84,744.18
09/25/2024	26115	COPY & PRINT	2200 · Accounts Payable		99.75			84,644.43
09/25/2024	26116	GREAT AMERICA ...	2200 · Accounts Payable		93.00			84,551.43
09/25/2024	26117	IDAHO DEPARTM...	2200 · Accounts Payable		1,867.68			82,683.75
09/25/2024	26118	MCKESSON	2200 · Accounts Payable		227.50			82,456.25
09/25/2024	26119	SAWTOOTH PLUM...	2200 · Accounts Payable		188.50			82,267.75
09/25/2024	26120	STATE INSURANC...	2200 · Accounts Payable	503920	4,693.00			77,574.75
09/25/2024	26121	STio	2200 · Accounts Payable		3,383.20			74,191.55

WOOD RIVER FIRE & RESCUE

10/11/2024 2:13 PM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/25/2024	26122	THE ORGANIZED ...	2200 · Accounts Payable		330.75		73,860.80
09/25/2024	26123	UNIFORMS 2 GEAR	2200 · Accounts Payable		118.00		73,742.80
09/25/2024	26124	ZOLL MEDICAL C...	2200 · Accounts Payable		843.78		72,899.02
09/26/2024	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		266.45		72,632.57
09/26/2024	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		75.31		72,557.26
09/30/2024	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	275.98		72,281.28
09/30/2024	AutoPay4	IDAHO POWER	E · ADMINISTRATIO...		42.12		72,239.16
09/30/2024	26125	WSCFF EMPLOYE...	2200 · Accounts Payable		600.00		71,639.16
09/30/2024			1100 · Cash & Cash E...	Funds Transfer		50,000.00	121,639.16
09/30/2024			1100 · Cash & Cash E...	Funds Transfer...	34,710.17		86,928.99
09/30/2024			1100 · Cash & Cash E...	Funds Transfer...	7,829.53		79,099.46